

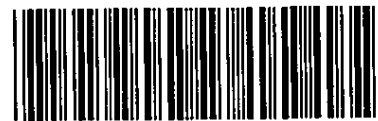
REGISTERED NUMBER: 06009028 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

ABP RETAIL LIMITED

SATURDAY



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22/09/2012

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COMPANIES HOUSE

ABP RETAIL LIMITED (REGISTERED NUMBER: 06009028)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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ABP RETAIL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS: A J Ralston-Saul
Col D C Parker
R N Armstrong

SECRETARY: R D Langrishe

REGISTERED OFFICE: The Broadgate Tower
Primrose Street
London
EC2A 2RS

REGISTERED NUMBER: 06009028 (England and Wales)

AUDITORS: Bright Brown Limited
Chartered Accountants
Statutory Auditor
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

**REPORT OF THE INDEPENDENT AUDITORS TO
ABP RETAIL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of ABP Retail Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

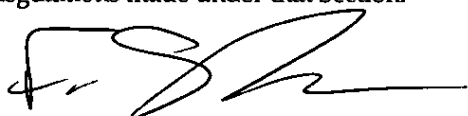
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Fay Seabourne J P, F C.A (Senior Statutory Auditor)
for and on behalf of Bright Brown Limited
Chartered Accountants
Statutory Auditor
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date 20/09/2012


ABP RETAIL LIMITED (REGISTERED NUMBER: 06009028)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	£ 2011	£	£ 2010	£
FIXED ASSETS					
Tangible assets	2		1,133		1,911
CURRENT ASSETS					
Stocks		41,661		33,922	
Debtors		82		1,180	
Cash at bank and in hand		32,484		47,767	
		<u>74,227</u>		<u>82,869</u>	
CREDITORS					
Amounts falling due within one year		<u>20,409</u>		<u>24,892</u>	
NET CURRENT ASSETS			<u>53,818</u>		<u>57,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,951</u>		<u>59,888</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>54,950</u>		<u>59,887</u>
SHAREHOLDERS' FUNDS			<u>54,951</u>		<u>59,888</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13/08/2012 and were signed on its behalf by


RN Armstrong - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 -10 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	7,208
Additions	97
Disposals	(1,190)
	<hr/>
At 31 December 2011	6,115
	<hr/>
DEPRECIATION	
At 1 January 2011	5,297
Charge for year	576
Eliminated on disposal	(891)
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At 31 December 2011	4,982
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NET BOOK VALUE	
At 31 December 2011	1,133
	<hr/>
At 31 December 2010	1,911
	<hr/>

ABP RETAIL LIMITED (REGISTERED NUMBER: 06009028)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class.	Nominal value	2011 £	2010 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4 ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of The Parachute Regiment Charity (registered charity number 11319770)